

Rock Ridge PTO

400 Heritage Ave, Castle Rock, CO 80104



Rock Ridge PTO Meeting Minutes

Tuesday, April 13, 2021

Meeting held via Zoom

1. Welcome - Lydia

2. March Minutes Approval - Allison

Allison presents the minutes. Janet Motion, 2nd Mr. Rasavage. All for, none against.

3. Treasurer Report - Paula

a. Starting balance from last meeting - \$24332.51

b. Income

i. Paint Night \$160.00

ii. Panda Express Spirit Night \$51.18

c. Expenses

i. CC Fees (4.95)

ii. Spirit Wear (2565.42)

iii. Continuation Shirts (405.00)

iv. Rock Ridge Run 2021 Down Payment (500.00)

v. Kindness Week Banner (grant) (47.73)

d. Ending Balance \$21020.59

4. Grant Requests - Paula

1. PE - \$4200 for traverse climbing wall for gym. Will be for all students.

Vote: All for, none against

2. 5th grade - \$60 for microphones for student use (iMovie, etc.)

Vote: all for, none against

3. 5th grade - \$100 for Soil and seeds for plant dissection.

Vote: all for, none against.

4. 5th grade - \$50.00 for candy bars for meeting EOY SMART goals.

Vote: all for, none against.

5. Mr. Rasavage - \$45 for handwriting tablet to use with Jamboard

Vote: All for, none against.

5. EOY Budget Review - Lydia

PTO Projected Income 2020/21					
		Projecte d	Actual	Actual	Actual
		2020/20 21	January 2021	April 2021	EOY 2021
Rollover		\$15,000	\$17,571.00		\$17,571.0 0
					\$0.00
Rock Ridge Run		\$22,000	\$26,258.75		\$26,258.7 5
Run Corporate Sponsors		\$1,000	\$0.00		\$0.00
					\$0.00
King Soopers Rebates		\$4,000	\$2,831.53	\$1,400.12	\$4,231.65
					\$0.00

Monster Mash Concessions		\$400	\$0.00		\$0.00
					\$0.00
Passive Fundraisers		\$350	\$1,088.27	\$203.40	\$1,291.67
Kona Ice			\$101.00		\$101.00
Chipotle			\$66.38		\$66.38
Panda Express			\$235.26	\$51.18	\$286.44
Freddy's				\$152.22	\$152.22
Rink @ the Rock					\$0.00
American Furniture Warehouse			\$372.12		\$372.12
Westerra					\$0.00
EPI School Supplies			\$313.51		\$313.51
					\$0.00
Spirit Wear		\$2,000	\$325.00	\$42.00	\$367.00
					\$0.00
Silent Auction		\$2,000	\$0.00		\$0.00
					\$0.00
Paint Night		\$0	\$0.00	\$320.00	\$320.00
					\$0.00
Other		\$50			\$0.00
Parent Donation					\$0.00
					\$0.00
	Total	\$46,800	\$48,074.55	\$1,965.52	\$50,040.07

Rock Ridge PTO Budget						
		Proposed Budget	Additio nal	Actual	Actual	Actual

			Budget Items			
		2020-2021		January 2021	April 2021	EOY 2021
Admin		\$200.00		\$92.71		\$92.71
Event Decor		\$100.00				\$0.00
Photo Booth		\$100.00				\$0.00
Meet and Greet		\$100.00		\$41.96		\$41.96
Welcome Back Coffee Cart		\$400.00		\$271.63		\$271.63
Welcome Back to School BBQ		\$2,000.00		\$0.00		\$0.00
Welcome Committee & BooHoo Breakfast		\$300.00		\$45.36		\$45.36
Rock Ridge Run		\$8,000.00		\$4,774.30	\$500.00	\$5,274.30

Monster Mash		\$400.00		\$170.29		\$170.29
Thanksgiving Meal Donation		\$200.00		\$200.00		\$200.00
Kringle Week		\$1,200.00		\$1,226.87		\$1,226.87
Staff Holiday Party		\$400.00		\$0.00		\$0.00
Winter Party Hot Chocolate Bar		\$100.00		\$112.79		\$112.79
Conferences (spring/fall)		\$400.00		\$251.36	\$298.47	\$549.83
Staff Valentine's Appreciation		\$50.00		\$0.00	\$76.53	\$76.53
Silent Auction		\$200.00		\$0.00		\$0.00
Chili Cook Off		\$300.00		\$0.00		\$0.00

Ice Cream Social		\$200.00		\$0.00		\$0.00
Teacher Appreciation Week		\$2,000.00				\$0.00
						\$0.00
Book Swap		\$100.00				\$0.00
						\$0.00
Paint Night		\$300.00		\$0.00	\$243.45	\$243.45
						\$0.00
Meeting Expenses		\$800.00		\$161.75		\$161.75
						\$0.00
Spirit Wear		\$4,000.00		\$0.00	\$2,565.42	\$2,565.42
Credit Card Fees		\$100.00		\$11.23	\$11.62	\$22.85
						\$0.00
Misc Grant Requests		\$7,000.00		\$2,351.34	\$634.76	\$2,986.10
						\$0.00
Community Project		\$200.00				\$0.00
						\$0.00

Teacher classroom fund*		\$2,850.00		\$2,400.00		\$2,400.00
						\$0.00
Rock Ridge Run Promise to RRE		\$11,000.00		\$11,815.64		\$11,815.64
						\$0.00
Foundation Assessment		\$900.00		\$762.00		\$762.00
	Totals	\$43,900.00	\$0.00	\$24,689.23	\$4,330.25	\$29,019.48
*Based on \$75 for 38						

Rock Ridge PTO Budget						
		Proposed Budget	Additional Budget Items	Actual	Actual	Actual
		2021-2022		January 2022	April 2022	EOY 2022
Admin		\$200.00				\$0.00
Event Decor		\$100.00				\$0.00

Photo Booth		\$100.00				\$0.00
Meet and Greet		\$100.00				\$0.00
Welcome Back Staff Appreciation		\$400.00				\$0.00
Welcome Back to School BBQ		\$2,000.00				\$0.00
Welcome Committee & BooHoo Breakfast		\$300.00				\$0.00
Rock Ridge Run		\$8,000.00				\$0.00
Halloween Event (Monster Mash/Pmpkn contest)		\$400.00				\$0.00
Thanksgiving Meal Donation		\$200.00				\$0.00
Kringle Week		\$1,200.00				\$0.00

Staff Holiday Party		\$400.00				\$0.00
Winter Party Hot Chocolate Bar		\$150.00				\$0.00
Conferences (spring/fall)		\$500.00				\$0.00
Staff Valentine's Appreciation		\$50.00				\$0.00
Silent Auction		\$200.00				\$0.00
Chili Cook Off		\$300.00				\$0.00
Ice Cream Social		\$200.00				\$0.00
Teacher Appreciation Week		\$2,000.00				\$0.00
Book Swap		\$100.00				\$0.00

Paint Night		\$300.00				\$0.00
Meeting Expenses		\$800.00				\$0.00
Spirit Wear		\$4,000.00				\$0.00
Credit Card Fees		\$100.00				\$0.00
Misc Grant Requests		\$7,000.00				\$0.00
Community Project		\$200.00				\$0.00
Teacher classroom fund*		\$2,850.00				\$0.00
Rock Ridge Run Promise to RRE		\$12,000.00				\$0.00
						\$0.00
Foundation Assessment		\$600.00				\$0.00
	Tot als	\$44,750.00	\$0.00	\$0.00	\$0.00	\$0.00

*Based on \$75 for 38						
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Vote to approve 2021-2022 budget: All for, none against.

6. Teacher Appreciation - Lydia/Amber

We have 74 total staff. Planning on one treat per day. Discussed having a lunch - food truck/box lunch/gift cards. Thinking we will go with gift cards for ease and so everyone can get what they want. Shannon offered to help get things into the building since we aren't able to go in.

7. Rock Ridge Run Contract - Lydia

We signed the contract for next year, which required a \$500 deposit.

8. Book Swap - Lydia

We would like to be able to run this event, but we need to keep an eye on the Covid numbers. If they continue to rise, we won't be able to do it.

9. Board Election - Lydia

One nominee for President: Allison. Vote: All for, none against.

Two nominees for Communications Liaison: Payton and Kylie (will share role). Vote: all for, none against.

One nominee for Secretary: Ashley. Vote: All for, none against.

We still need a VP, Treasurer, and Fundraising Coordinator and will be advertising for these specifically.